General Fund Revenue Collections & Estimates

Source	Actual						
	FY 2001	FY 2002	FY 2003	FY 2004			
Individual Income Tax	\$1,023,970,200	\$835,854,800	\$837,798,600	\$902,125,500			
% change	6.6%	(18.4%)	0.2%	7.7%			
Corporate Income Tax	141,527,200	76,295,600	93,129,700	103,015,000			
% change	13.3%	(46.1%)	22.1%	10.6%			
Sales Tax	647,293,800	657,119,300	700,240,700	886,079,000			
% change	3.2%	1.5%	6.6%	26.5%			
Cigarette Tax	7,980,900	8,000,500	8,259,900	30,040,500			
Tobacco Tax	4,062,800	4,313,100	4,666,100	5,489,100			
Beer Tax	1,816,500	1,876,700	1,912,800	1,955,000			
Wine Tax	1,898,200	1,884,800	1,969,000	2,138,000			
Liquor Distribution	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>			
Product Taxes subtotal	20,703,400	21,020,100	21,752,800	44,567,600			
% change	29.7%	1.5%	3.5%	104.9%			
Kilowatt-Hour Tax	1,796,300	1,794,700	1,797,000	1,827,000			
Mine License	119,300	816,000	35,700	71,900			
State Treasurer Int.	22,303,600	11,334,600	2,982,300	4,971,300			
Judicial Branch	5,493,500	5,188,300	5,287,800	4,978,600			
Insurance Prem. Tax	55,880,800	55,371,000	59,488,800	62,766,700			
State Police	1,224,400	1,363,800	1,394,200	1,611,500			
Secretary of State	2,007,000	2,031,800	2,143,500	2,394,900			
Unclaimed Property	5,809,600	880,700	3,760,400	3,686,500			
Estate Tax	35,806,800	7,588,900	13,649,200	4,430,600			
Ag Equip Exemption	0	(10,085,300)	(13,448,100)	(13,448,500)			
Other	20,708,100	23,769,300	20,485,600	74,573,800			
Misc. Revenue Subtotal	151,149,400	100,053,800	97,576,400	147,864,300			
% change	63.5%	(33.8%)	(2.5%)	51.5%			
Total General Fund							
Collections	\$1,984,644,000	\$1,690,343,600	\$1,750,498,200	\$2,083,651,400			
% change	9.0%	(14.8%)	3.6%	19.0%			
Expenditures % change	1,828,502,900 8.9%	1,979,444,000 8.3%	1,925,457,700 (2.7%)	1,987,198,800 3.2%			
Annual Surplus (Deficit)	156,141,100	(289,100,400)	(174,959,500)	96,452,600			
Beginning Balance:	182,424,200	184,890,100	1,426,200	15,745,000			
Net Transfers In (Out):	(153,675,200)	105,636,500	189,278,300	(11,953,500)			
Rounding Adjustments:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Total Ending Balance	184,890,100	1,426,200	15,745,000	100,244,100			

Sources: Legislative Fiscal Reports and the Division of Financial Management

General Fund Revenue Collections & Estimates

FY 2005 FY 2006 FY 2007 FY 2008 FY 2009 FY 2010 \$1,035,542,500 \$1,216,486,700 \$1,400,159,000 \$1,430,162,500 \$1,267,970,000 \$1,282,090,000 \$1,355,61,500 \$194,125,100 \$190,222,200 \$189,703,100 \$157,130,000 \$163,510,000 \$35,5% \$39,1% \$(2.0%) \$(0.3%) \$(1,72,%) \$4.1% \$950,825,200 \$880,772,800 \$1,077,455,900 \$1,424,68,000 \$6,940,000 \$1,068,940,000 \$1,68,940,000 \$1,68,940,000 \$6,430,000 \$6,548,200 \$7,200,500 \$7,770,000 \$15,300,000 \$7,570,000	Actual			Governor's Forecast		
14.8% 17.5% 15.1% 2.1% (11.3%) 1.1% 139,561,500 194,125,100 190,222,200 189,703,100 157,130,000 163,510,000 35.5% 39.1% (2.0%) (0.3%) 1,072,455,900 1,142,468,000 1,068,940,000 1,063,430,000 7.3% (7.4%) 22.3% 6.0% (6.4%) (0.5%) 7.814,900 7,983,400 1,000,000 6.535,000 7,770,000 15,300,000 5,747,400 6,156,000 6,548,200 7,200,500 7,550,000 7,570,000 1,946,300 1,985,500 2,133,500 2,147,600 2,190,000 2,190,000 2,331,800 2,428,100 2,483,200 2,581,700 2,859,000 2,890,000 4,945,000 4,945,000 10,242,200 8,378,500 9,294,000 13,590,000 2,785,400 2,285,200 2,259,200 1,599,200 2,200,000 2,200,000 3,921,100 18,122,100 17,174,500 11,366,200 6,080,000 2,300,000 4,656	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
139,561,500	\$1,035,542,500	\$1,216,486,700	\$1,400,159,000	\$1,430,162,500	\$1,267,970,000	\$1,282,090,000
35.5% 39.1% (2.0%) (0.3%) (17.2%) 4.1%	14.8%	17.5%	15.1%	2.1%	(11.3%)	1.1%
950,825,200 880,772,800 1,077,455,900 1,142,468,000 1,068,940,000 1,063,430,000 7.3% (7.4%) 22.3% 6.0% (6.4%) (0.5%) 7,814,900 7,983,400 1,000,000 6,535,000 7,770,000 15,300,000 5,747,400 6,156,000 6,548,200 7,200,500 7,550,000 7,570,000 1,946,300 1,985,500 2,133,500 2,147,600 2,190,000 2,331,800 2,428,100 2,483,200 2,581,700 2,859,000 2,890,000 4,945,000 4,945,000 10,242,200 8,378,500 9,294,000 13,590,000 (48.9%) 3.1% (4.6%) 19.8% 10.5% 40.0% (48.9%) 3.1% (4.6%) 19.8% 10.5% 40.0% 15,534,400 2,285,200 2,259,200 1,599,200 2,200,000 2,300,000 4,945,000 4,945,000 17,174,500 11,366,200 6,080,000 2,300,000 4,666,300 4,786,900 5,037,100 5,332,400 5,422,000 5,490,000 60,852,600 60,375,000 59,781,300 56,343,200 56,435,000 56,910,000 2,689,000 3,015,800 2,998,300 2,821,000 1,952,000 1,980,000 2,800,000 2,689,000 3,015,800 2,998,300 2,821,000 2,700,000 2,800,000 9,827,600 1,988,900 3,308,400 5,626,900 2,500,000 2,500,000 3,296,600 1,110,400 122,900 29,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	139,561,500	194,125,100	190,222,200	189,703,100	157,130,000	163,510,000
7.3% (7.4%) 22.3% 6.0% (6.4%) (0.5%) 7,814,900 7,983,400 1,000,000 6,535,000 7,770,000 15,300,000 5,747,400 6,156,000 6,548,200 7,200,500 7,550,000 7,570,000 1,946,300 1,985,500 2,133,500 2,147,600 2,190,000 2,190,000 2,331,800 2,428,100 2,483,200 2,581,700 2,859,000 2,890,000 4,945,000 4,945,000 10,242,200 8,378,500 9,294,000 13,590,000 22,785,400 23,498,000 22,407,100 26,843,300 29,663,000 41,540,000 (48,9%) 3.1% (4.6%) 19.8% 10.5% 40.0% 1,534,400 2,285,200 2,259,200 1,599,200 2,200,000 2,200,000 33,100 265,800 2,345,200 2,524,900 1,000,000 500,000 4,656,300 4,786,900 5,037,100 5,332,400 5,422,000 5,490,000 6,852,600 60,375,000 59,781,300	35.5%	39.1%	(2.0%)	(0.3%)	(17.2%)	4.1%
7.3% (7.4%) 22.3% 6.0% (6.4%) (0.5%) 7,814,900 7,983,400 1,000,000 6,535,000 7,770,000 15,300,000 5,747,400 6,156,000 6,548,200 7,200,500 7,550,000 7,570,000 1,946,300 1,985,500 2,133,500 2,147,600 2,190,000 2,190,000 2,331,800 2,428,100 2,483,200 2,581,700 2,859,000 2,890,000 4,945,000 4,945,000 10,242,200 8,378,500 9,294,000 13,590,000 22,785,400 23,498,000 22,407,100 26,843,300 29,663,000 41,540,000 (48.9%) 3.1% (4.6%) 19.8% 10.5% 40.0% 1,534,400 2,285,200 2,259,200 1,599,200 2,200,000 2,200,000 33,100 265,800 2,345,200 2,524,900 1,000,000 500,000 4,656,300 4,786,900 5,037,100 5,332,400 5,422,000 5,490,000 6,852,600 60,375,000 59,781,300	950,825,200	880,772,800	1,077,455,900	1,142,468,000	1,068,940,000	1,063,430,000
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60,852,600 60,375,000 59,781,300 56,343,200 56,435,000 56,910,000 1,635,500 1,719,200 1,807,200 1,919,900 1,952,000 1,980,000 2,689,000 3,015,800 2,998,300 2,821,000 2,700,000 2,800,000 9,827,600 1,988,900 3,308,400 5,626,900 2,500,000 2,500,000 3,296,600 1,110,400 122,900 29,000 0 0 0 0 0 0 0 0 0 0 0 25,530,800 22,759,500 27,414,500 33,108,100 31,820,000 34,030,000 118,977,000 116,428,800 122,248,600 120,670,800 110,109,000 108,710,000 (19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600	8,921,100	18,122,100	17,174,500	11,366,200	6,080,000	2,300,000
1,635,500 1,719,200 1,807,200 1,919,900 1,952,000 1,980,000 2,689,000 3,015,800 2,998,300 2,821,000 2,700,000 2,800,000 9,827,600 1,988,900 3,308,400 5,626,900 2,500,000 2,500,000 3,296,600 1,110,400 122,900 29,000 0 0 0 0 0 0 0 0 0 0 0 25,530,800 22,759,500 27,414,500 33,108,100 31,820,000 34,030,000 118,977,000 116,428,800 122,248,600 120,670,800 110,109,000 108,710,000 (19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,	4,656,300	4,786,900	5,037,100	5,332,400	5,422,000	5,490,000
2,689,000 3,015,800 2,998,300 2,821,000 2,700,000 2,800,000 9,827,600 1,988,900 3,308,400 5,626,900 2,500,000 2,500,000 3,296,600 1,110,400 122,900 29,000 0 0 0 0 0 0 0 0 0 0 0 25,530,800 22,759,500 27,414,500 33,108,100 31,820,000 34,030,000 118,977,000 116,428,800 122,248,600 120,670,800 110,109,000 108,710,000 (19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) 248,756,500 8,355,300	60,852,600	60,375,000	59,781,300	56,343,200	56,435,000	56,910,000
9,827,600 1,988,900 3,308,400 5,626,900 2,500,000 2,500,000 3,296,600 1,110,400 122,900 29,000 0 0 0 0 0 0 0 0 33,108,100 31,820,000 34,030,000 118,977,000 116,428,800 122,248,600 120,670,800 110,109,000 108,710,000 (19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) 83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	1,635,500	1,719,200	1,807,200	1,919,900	1,952,000	1,980,000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,689,000	3,015,800	2,998,300	2,821,000	2,700,000	2,800,000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	9,827,600	1,988,900	3,308,400	5,626,900	2,500,000	2,500,000
25,530,800 22,759,500 27,414,500 33,108,100 31,820,000 34,030,000 118,977,000 116,428,800 122,248,600 120,670,800 110,109,000 108,710,000 (19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	3,296,600	1,110,400	122,900	29,000	0	0
118,977,000 116,428,800 122,248,600 120,670,800 110,109,000 108,710,000 (19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	0	_	0	0	0	0
(19.5%) (2.1%) 5.0% (1.3%) (8.8%) (1.3%) \$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	<u>25,530,800</u>	22,759,500	<u>27,414,500</u>	33,108,100	<u>31,820,000</u>	34,030,000
\$2,267,691,600 \$2,431,311,400 \$2,812,492,800 \$2,909,847,700 *\$2,633,810,000 *\$2,659,280,000 8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	118,977,000	116,428,800	122,248,600	120,670,800	110,109,000	108,710,000
8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	(19.5%)	(2.1%)	5.0%	(1.3%)	(8.8%)	(1.3%)
8.8% 7.2% 15.7% 3.5% (9.5%) 1.0% 2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300	\$2.267.601.600	\$2.421.211.400	\$2.912.402.900	\$2,000,947,700	*\$2 622 940 000	*\$2 650 290 000
2,102,113,200 2,217,160,000 2,571,320,700 2,799,876,500 2,857,832,600 2,742,343,600 5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300						
5.8% 5.5% 16.0% 8.9% 2.1% (4.0%) 165,578,400 214,151,400 241,172,100 109,971,200 (224,022,600) (83,063,600) 100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300					,	
100,244,100 222,652,000 310,999,200 268,786,200 248,756,500 8,355,300						
	165,578,400	214,151,400	241,172,100	109,971,200	(224,022,600)	(83,063,600)
$(43,170,500) \qquad (125,804,200) \qquad (283,385,100) \qquad (130,000,900); \qquad (16,369,800) \qquad \qquad 79,256,100 \ $						
<u>0</u> <u>0</u> <u>0</u> <u>0</u> (8,800) (18,400) 222,652,000 310,999,200 268,786,200 248,756,500 \$8,355,300 \$4,529,400						

*Total Collections Forecasts are rounded to nearest \$10,000